



Filing ID #10024165

# FINANCIAL DISCLOSURE REPORT

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## FILER INFORMATION

**Name:** Ed Case  
**Status:** Congressional Candidate  
**State/District:** HI01

## FILING INFORMATION

**Filing Type:** Candidate Report  
**Filing Year:** 2018  
**Filing Date:** 07/12/2018  
**Period Covered:** 01/01/2017– 06/30/2018

## SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Alliant Credit Union [BA]		\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
Altria Group, Inc. (MO) [ST]		\$50,001 - \$100,000	Dividends	Not Applicable	Not Applicable
Amazon.com, Inc. (AMZN) [ST]		\$100,001 - \$250,000	None		
American Funds New Perspective RS [MF]		\$15,001 - \$50,000	Dividends	Not Applicable	Not Applicable
Apple Inc. (AAPL) [ST]		\$100,001 - \$250,000	Dividends	Not Applicable	Not Applicable
Employees' Retirement System of the State of Hawai'i [DB]		Undetermined	Pension	\$5,001 - \$15,000	\$5,001 - \$15,000
Fidelity Government Cash Reserves [MF]		\$50,001 - \$100,000	Dividends	Not Applicable	Not Applicable

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
FPA Crescent [MF]		\$15,001 - \$50,000	Dividends	Not Applicable	Not Applicable
General Electric Company (GE) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	Not Applicable
Harbor Capital Appreciation Fund 1 [MF]		\$50,001 - \$100,000	Dividends	Not Applicable	Not Applicable
Hawaii State Federal Credit Union [BA]		\$15,001 - \$50,000	Dividends	\$1 - \$200	\$1 - \$200
Johnson & Johnson (JNJ) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	Not Applicable
JP Morgan Mid Cap Value L [MF]		\$50,001 - \$100,000	Dividends	Not Applicable	Not Applicable
Kinder Morgan, Inc. (KMI) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	Not Applicable
NT S&P 500 Index NL T3 [MF]		\$50,001 - \$100,000	Dividends	Not Applicable	Not Applicable
OTRG Management Investment, LLC [OL]		\$100,001 - \$250,000	Capital Gains	\$15,001 - \$50,000	None
LOCATION: Denver, CO, US DESCRIPTION: Partnership interest in entity owning portion of Outrigger Hotels Hawaii and affiliates					
PGIM Global Real Estate Z [MF]		\$50,001 - \$100,000	Dividends	Not Applicable	Not Applicable
Procter & Gamble Company (PG) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	Not Applicable
T. Rowe Price Retirement 2015 [MF]		\$15,001 - \$50,000	Dividends	Not Applicable	Not Applicable
T. Rowe Price Retirement 2025 [MF]		\$15,001 - \$50,000	Dividends	Not Applicable	Not Applicable
T. Rowe Price Retirement 2035 [MF]		\$50,001 - \$100,000	Dividends	Not Applicable	Not Applicable
T. Rowe Price Retirement 2040 [MF]		\$50,001 -	Dividends	Not Applicable	Not

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
		\$100,000			Applicable
UAL Stock Fund [MF]		\$1 - \$1,000	Dividends	Not Applicable	Not Applicable
US Equity Index [MF]		\$100,001 - \$250,000	Dividends	Not Applicable	Not Applicable
Vanguard 500 Index Admiral [MF]		\$50,001 - \$100,000	Dividends	Not Applicable	Not Applicable
Vanguard Extended Duration Treasury Index [EF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$1,001 - \$2,500
Vanguard Federal Money Market Fund [MF]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$1,001 - \$2,500
Vanguard FTSE Developed Mkts [EF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Vanguard Health Care Admiral CL [MF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Vanguard High Dividend Yield [EF]		\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	\$2,501 - \$5,000
Vanguard Intl Divid Apprec [EF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Vanguard Long Term Corp Bond [EF]		\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	\$2,501 - \$5,000
Vanguard Long Term Treasury [EF]		\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	\$2,501 - \$5,000
Vanguard Target 2015 [MF]		\$100,001 - \$250,000	Dividends	Not Applicable	Not Applicable
Vanguard Target 2020 [MF]		\$100,001 - \$250,000	Dividends	Not Applicable	Not Applicable
Vanguard Total Bond Market [EF]		\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	\$2,501 - \$5,000

\* For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

## SCHEDULE C: EARNED INCOME

Source	Type	Amount Current Year to Filing	Amount Preceding Year
Outrigger Hotels Hawaii	Salary/bonuses	\$333,700.77	\$828,398.00
United Airlines	Spouse salary	N/A	N/A

## SCHEDULE D: LIABILITIES

None disclosed.

## SCHEDULE E: POSITIONS

Position	Name of Organization
Senior Vice President/Chief Legal Officer	Outrigger Hotels Hawaii
Vice Chair COMMENTS: Resigned	Waikiki Improvement Association
Vice President COMMENTS: Resigned	Waikiki Beach Special Improvement District Association

## SCHEDULE F: AGREEMENTS

None disclosed.

## SCHEDULE J: COMPENSATION IN EXCESS OF \$5,000 PAID BY ONE SOURCE

None disclosed.

## EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

**Trusts:** Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?

☐ Yes ☒ No

**Exemption:** Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?

☐ Yes ☒ No

## COMMENTS

## CERTIFICATION AND SIGNATURE

☒ I CERTIFY that the statements I have made on the attached Financial Disclosure Report are true, complete, and correct to the best of my knowledge and belief.

**Digitally Signed:** Ed Case , 07/12/2018